

Midwest Burners' Statement of Cash Flows for Fiscal Year 2011

Sep '10 - Aug 11

OPERATING ACTIVITIES

| | |
|--|-------------------|
| Net Income | \$1,269.39 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Accounts Receivable | \$130.00 |
| <u>Prepaid Gift Cards</u> | <u>(\$863.73)</u> |
| Net cash provided by Operating Activities | \$535.66 |

INVESTING ACTIVITIES

| | |
|--|---------------------|
| General Equipment:Accumulated Depreciation | \$549.61 |
| Radios:Accumulated Depreciation | \$840.33 |
| Radios:Cost | (\$996.00) |
| Ranger Equipment:Accumulated depreciation | \$55.22 |
| Tents & Structures:Accumulated depreciation | \$186.45 |
| <u>Web tool/Website:Cost</u> | <u>(\$3,610.00)</u> |
| Net cash provided by Investing Activities | (\$2,974.39) |

FINANCING ACTIVITIES

| | |
|--|---------------------|
| <u>Accounts Payable (new AP in this period)</u> | <u>\$378.24</u> |
| Net cash provided by Financing Activities | \$378.24 |
| Net cash increase for period | (\$2,060.49) |
| Cash at beginning of period | \$7,274.19 |
| Cash at end of period | \$5,213.70 |